

KONYA KAGIT DETAILED INCOME STATEMENT OF PERIOD 01.01.2024-30.09.2024Income Statement of 2024 3rd Period Provisional Tax Return Submitted to The Tax Office and
Undetermined According to Capital Market Board Law.

INCOME STATEMENT	30.09.2024 (TL)
A- GROSS SALES	2.127.636.097,93
Domestic Sales	1.936.681.497,74
Export Sales	132.414.793,27
Other Income	58.539.806,92
B-SALES DEDUCTIONS	-8.854.756,36
Sales Returns	-4.496.095,89
Sales Deductions	-4.286.645,60
Other Deductions	-72.014,87
NET SALES	2.118.781.341,57
C-COST OF SALES	-1.698.053.240,44
Cost of Goods Sold (Product)	-1.680.096.893,73
Cost of Goods Sold (Trade)	-7.731.309,37
Cost of Services Rendered	0,00
Cost of sales (Other)	-10.225.037,34
PROFIT OR LOSS FROM GROSS SALES	420.728.101,13
D-OPERATING EXPENSES	-173.004.888,99
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	-53.969.717,93
General Administr. Exp.	-119.035.171,06
OPERATING PROFIT OR LOSS	247.723.212,14
F-INCOME/ PROFIT FROM OTH.OP.	127.325.453,05
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	14.639.890,70
Commission Income	0,00
Provisions No Longer Required	230.000,00
Profit on Sale of Marketables	28.359.304,39
Profit From Foreign Currency	74.294.704,74
Rediscount Interest Gains	0,00
Inflation Adjustment Gains	0,00
Other Operational Incomes	9.801.553,22
G-EXP.AND LOSSES FROM OTH.OP.	-277.786.059,97
Commission Expenses	0,00
Provisions	0,00
Loss on Sale of Marketable sec	
Exchange Rates Losses	-22.354.315,56
Rediscount Interest Expense	
Inflation Adjustment Losses	-252.685.376,40
Other Ordinary Exp. Losses	-2.746.368,01
H-FINANCIAL EXPENSES	-6.776.840,80
Financial Expenses (Short Term)	-6.776.840,80
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	90.485.764,42
I-NON OPERATIONS REVENUES/PROFIT	12.005.664,64
Prior Period Revenues / Profit	0,00
Other Non-Operat. Revenues / P	12.005.664,64
J-EXTRAORD EXPENSSES LOSSE	-1.729.231,18
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	-58.902,99
Other Extraord.ExpensesLosses	-1.670.328,19
INCOME OR LOSS FOR THE PERIOD	100.762.197,88
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	100.762.197,88